

CHECKING ACCOUNT SUMMARY			MONEY MARKET SAVINGS ACCOUNT SUMMARY		
11/19/2016	Balance	\$ 8,766.13	11/19/2016	Balance	\$ 10,856.44
	Income	\$ 4,245.00		Income	\$ 1.60
	Expenses	\$ (3,363.11)		Expenses	\$ -
1/14/2017	Ending Balance	\$ 9,648.02	1/14/2017	Ending Balance	\$ 10,858.04
	Income			Income	
12/27/2016	2017 Annual Dues Deposit	\$ 280.00	11/30/2016	Interest	\$ 0.71
12/27/2016	Town Of Fairplay Weed spray payment	\$ 125.00	12/30/2016	Interest	\$ 0.89
12/31/2016	2017 Annual Dues Deposit	\$ 2,200.00			
1/9/2017	2017 Annual Dues Deposit	\$ 1,640.00			
	Total	\$ 4,245.00		Total	\$ 1.60
	Expenses			Expenses	
11/24/2016	CO Sec of State - Periodic Report	\$ (10.00)		None	\$ -
12/3/2016	Allen Drilling-Dry Lake Ditch Fix	\$ (1,980.00)			
12/10/2016	USPS - Stamps	\$ (94.00)			
12/21/2016	Auto-Owners Insurance	\$ (1,135.00)			
12/27/2016	GoDaddy.com SSL Certificate 3-Yrs	\$ (143.61)			
1/10/2017	Correction to Park Co copies charge \$2.50 to \$3.00	\$ (0.50)			
	Total	\$ (3,363.11)			

CERTIFICATES OF DEPOSIT		PURCHASE DATE	PURCHASE AMOUNT	TERM	APY	MATURITY DATE	2015-2016 INTEREST EARNED
CO East Bank & Trust #16000844423		11/3/2015	\$ 10,227.78	12 mos	0.60%	11/3/2016	61.63
CO East Bank & Trust #16000844424		5/18/2016	\$ 9,168.59	12 mos	0.60%	5/18/2017	
CO East Bank & Trust #16000844423		11/3/2016	\$ 10,289.41	12 mos	1.05%	11/3/2017	
		Total	\$ 19,458.00				

BALANCE SHEET			
As of January 14, 2017			
ASSETS		LIABILITIES	
<b>Checking/Savings</b>		<b>Accounts Payable</b>	
Checking Account	\$9,648.02	None	\$ -
Money Market Savings Account	\$ 10,858.04		
Certificates of Deposit	\$ 19,458.00		
<b>Total Checking/Savings</b>	<b>\$39,964.06</b>	<b>TOTAL LIABILITIES</b>	<b>\$ -</b>
<b>Accounts Receivable</b>			
Unpaid Dues and Interest (86 lots unpaid in 2017)	\$ 4,396.73		
<b>Total Accounts Receivable</b>	<b>\$ 4,396.73</b>		
<b>TOTAL ASSETS</b>	<b>\$ 44,360.79</b>		

		<b>Approved Budget Amount 2016-2017</b>	9/10/2016 to 11/19/2016	11/19/2016 to 1/14/2017					<b>Total Year to DATE</b>	<b>YTD Plus/ Minus</b>	
<b>Income</b>											
Annual Dues		\$ 8,000.00	\$ 219.60	\$ 4,120.00					\$ 4,339.60	\$ (3,660.40)	54.2%
Bank Interest Income		\$ 16.50	\$ 2.99	\$ 1.60					\$ 4.59	\$ (11.91)	28%
CD Interest Income		\$ 117.00	\$ 61.63	\$ -					\$ 61.63	\$ (55.37)	53%
Other Income	(1)	\$ -	\$ -	\$ 125.00					\$ 125.00	\$ 125.00	
<b>Total Income</b>		<b>\$ 8,133.50</b>	<b>\$ 284.22</b>	<b>\$ 4,246.60</b>					<b>\$ 4,530.82</b>	<b>\$ (3,602.68)</b>	<b>56%</b>
<b>Expenses</b>											
Annual Meeting		\$ 375.00	\$ -						\$ -	\$ (375.00)	0%
Equipment Rental(Portolet)		\$ 485.00	\$ 210.79						\$ 210.79	\$ (274.21)	43%
Fish Stocking		\$ 2,000.00	\$ -						\$ -	\$ (2,000.00)	0%
Insurance: Liability		\$ 1,243.00	\$ -	\$ 1,135.00					\$ 1,135.00	\$ (108.00)	91%
Maintenance	(2)	\$ 1,500.00	\$ 300.00	\$ 1,980.00					\$ 2,280.00	\$ 780.00	152%
Office Supplies & Postage		\$ 250.00	\$ 2.50	\$ 94.50					\$ 97.00	\$ (153.00)	39%
PO Box Rental		\$ 52.00	\$ -						\$ -	\$ (52.00)	0%
Legal Filing Fees		\$ 100.00	\$ 30.00	\$ 10.00					\$ 40.00	\$ (60.00)	40%
Newsletter Printing		\$ 25.00	\$ -						\$ -	\$ (25.00)	
Website Expenses		\$ -	\$ -	\$ 143.61					\$ 143.61	\$ 143.61	
Attorney Fees		\$ -	\$ -						\$ -	\$ -	
<b>Total Expenses</b>		<b>\$ 6,030.00</b>	<b>\$ 543.29</b>	<b>\$ 3,363.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,906.40</b>	<b>\$ (2,123.60)</b>	<b>65%</b>
<b>Net Income</b>		<b>\$ 2,103.50</b>	<b>\$ (259.07)</b>	<b>\$ 883.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 624.42</b>	<b>\$ (1,479.08)</b>	<b>30%</b>
		(1)	Other Income from 12/27/16 deposit of Town of Fairplay Weed Spray payment								
		(2)	Maintenance expense is 12/3/16 payment to Allen Drilling for Dry Lake Ditch repair								